

BATCH		TICKET		PAYEE NAME		COST		DATE 04/14/57		DISTR	AMT
NO	DATE	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO		
28	04 11 7	8220-57	4267	90	50	254000	12501	5058	1		29.60
34	04 12 7	5042	4247	788	50	254000	12501	5058	1		3,000.00
34	04 12 7	5042	4247	788	51	254000	12501	5058	1		15.00-
21	04 09 7	L013342	4167	116	50	254000	12501	5058	1		76.00
21	04 09 7	L013342	4167	116	51	254000	12501	5058	1		1.52-
21	04 09 7	DM-0390	4167	116	50	254000	12501	5058	1		49.40-
21	04 09 7	DM-0390	4167	116	51	254000	12501	5058	1		.99
											3,040.67 *
											3,040.67 **

Total pg. 1	3,040.67 ***
" 2	1,007.16
" 3	170.83
" 4	882.35
" 5	867.20
" 6	592.81
" 7	882.06
" 8	166.34
" 9	33.22
" 10	3.65

Total 8,016.29

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BATCH		TICKET		PAYEE NAME		COST		DATE 04/07/57			DISTR AMT
NO	DATE	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO	W O	
		CR MEMO	NO	VENDOR NO	CODE						
10	04 04 7	39383	7687	FEDERATED PURH	55	254000	12501	5058			81.77
05	04 02 7	L13214	4107	116	50	254000	12501	5058			49.40
05	04 02 7	L13214	4107	116	51	254000	12501	5058			.99-
08	04 03 7	DM-0324	4107	116	50	254000	12501	5058			74.00-
08	04 03 7	DM-0324	4107	116	51	254000	12501	5058			1.48
09	04 04 7	84646	4267	871	50	254000	12501	5058			288.00
10	04 04 7	N151103	4157	231	50	254000	12501	5058			675.00
10	04 04 7	N151103	4157	231	51	254000	12501	5058			13.50-
											1,007.16 *
											1,007.16 **
											1,007.16 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
46 03 25 7	3386	7514	CHURCHILL LGTG	55	254000	12501	5058			140.83
										140.83 *
										140.83 **
										140.83 ***

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BATCH		TICKET	CHECK	PAYEE NAME	TR	COST	ACCT	MJO	DATE 03/24/57	DISTR	AMT
NO	DATE	INVOICE CR MEMO	NO	OR VENDOR NO	CODE	CNTR			SO W O		
34	03 18 7	30	5151	PETTY CASH	55	254000	12501	5058			16.20
45	03 22 7	T027282	5226	BIRTCHE CORP	55	254000	12501	5058			42.07
45	03 22 7	1182	5236	MOORLEE MFG	55	254000	12501	5058			22.42
45	03 22 7	361	5244	SAGE LABS	55	254000	12501	5058			534.60
21	03 18 7	304302	3257	202	50	254000	12501	5058			22.00
21	03 18 7	304302	3257	202	51	254000	12501	5058			.44-
24	03 19 7	124801	4157	231	50	254000	12501	5058			225.00
24	03 19 7	124801	4157	231	51	254000	12501	5058			4.50-
25	03 20 7	10856	4117	503	50	254000	12501	5058			25.00
										882.35 *	
										882.35 **	
										882.35 ***	

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BATCH	TICKET		PAYEE NAME						DATE 03/17/57	
NO DATE	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR AMT
	CR MEMO	NO	VENDOR NO	CODE	CNTR					
10 03 11 7	85948	3287	87	50	254000	12501	5058			450.00
12 03 12 7	1962460	4057	65	50	254000	12501	5058			147.42
13 03 12 7	226542	3257	202	50	254000	12501	5058			90.00
13 03 12 7	226542	3257	202	51	254000	12501	5058			1.80-
15 03 13 7	DM-0225	4107	56	50	254000	12501	5058			.42-
15 03 13 7	DM-0225	4107	56	51	254000	12501	5058			.01
27 03 13 7	64888	5091	WINCHESTER ELE	55	254000	12501	5058			21.19
29 03 14 7	29	5114	PETTY CASH	55	254000	12501	5058			3.40
28 03 14 7	8291	5099	FANSTEEL METAL	55	254000	12501	5058			257.40
										967.20 *
										967.20 *
										967.20 *

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/10/57 SO W O	DISTR AMT
04	03 05 7	B17733	3207	485	50	254000	12501	5058		
07	03 07 7	9074	3277	687	50	254000	12501	5058		35.00
03	03 01 7	3348	4694	CHURCHILL LGTG	55	254000	12501	5058		400.00
03	03 01 7	3356	4694	CHURCHILL LGTG	55	254000	12501	5058		57.82
07	03 06 7	6423	4766	FANSTEEL-METAL	55	254000	12501	5058		60.39
07	03 06 7	DM-0204	4766	ANSTEEL-METAL	55	254000	12501	5058		69.30
										29.70-
										592.81 *
										592.81 **
										592.81 ***

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 02/28/57 SO W O	DISTR AMT
35 02 25 7	15955	4548	T-R-FINN-CO	55	254000	12501	5058		
43 02 28 7	6838	4611	ANTON ELEC LAB	55	254000	12501	5058		41.19
03 02 25 7	35933	3087	56	50	254000	12501	5058		52.65
03 02 25 7	35933	3087	56	51	254000	12501	5058		64.20
08 02 25 7	451119	3087	65	50	254000	12501	5058		1.28-
08 02 25 7	451119	3087	65	51	254000	12501	5058		80.00
12 02 27 7	14296	3087	250	50	254000	12501	5058		1.60-
12 02 27 7	14296	3087	250	51	254000	12501	5058		37.00
37 02 26 7	2166	4586	CURTISS WRIGHT	55	254000	12501	5058		.74-
01 02 25 7	948	3057	386	50	254000	12501	5058		83.79
02 02 25 7	35829	3087	56	50	254000	12501	5058		360.00
02 02 25 7	35829	3087	56	51	254000	12501	5058		8.40
02 02 25 7	L 0242	3087	116	50	254000	12501	5058		.17-
02 02 25 7	L 0242	3087	116	51	254000	12501	5058		74.00
09 02 26 7	7400	3187	90	50	254000	12501	5058		1.48-
									86.10
									882.06 *
									882.06 **
									882.06 ***

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BATCH		TICKET	INVOICE		CHECK	PAYEE NAME	OR	TR	COST	DATE 02/24/57				DISTR AMT
NO	DATE	CR	MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W	O		
27	02 21 7		22	4446	PETTY CASH	55	254000	12501	5058				1.85	
30	02 22 7	35785		4483	FEDERATED-PURC	55	254000	12501	5058				109.49	
30	02 22 7	35961		4483	FEDERATED-PURC	55	250000	12501	5058				164.23	
32	02 22 7		338	4508	SAGE LAB INC	55	254000	12501	5058				40.00	
32	02 22 7		338	4508	SAGE LAB INC	55	254000	12501	5058				.40-	
29	02 22 7	9105		4474	CONNECTOR SUP	55	254000	12501	5058				151.17	
													466.34 *	
													466.34 **	
													466.34 ***	

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BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE 03/31/57					
NO DATE	INVOICE	CR MEMO	OR	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT
33 03 25 7	58919	4107	106	50	254000		5065	05			33.90
33 03 25 7	58919	4107	106	51	254000		5065	05			.68-
											33.22 *
											33.22 **
											33.22 ***
											3,685.38 ****

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 03/17/57 SO	W O	DISTR AMT
15 03 13 7	37605	4107	56	50	254000		5065	05		3.72
15 03 13 7	37605	4107	56	51	254000		5065	05		.07-
										3.65 *
										3.65 **
										3.65 ***

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